

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 5 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	12848,71	13846,22	12848,71	13626,21
FR0013189966	ACA5I Index	66351,65	74810,92	66351,65	73043,56
QS0011236013	ALO3L Index	1433,85	1521,43	1433,85	1502,24
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,10	47,26	46,10	47,26
QS0011216593	BNP2L Index	676,25	722,44	676,25	714,02
QS0011216726	BNP3L Index	125,87	138,76	125,87	136,41
QS0011249727	BNP5L Index	20258,75	23718,51	20258,75	23087,98
QS0011229752	CA3L Index	307,91	325,43	307,91	322,37
FR0003500008	CAC 40	5216,68	5280,61	5213,63	5276,67
FR0013252392	CAC 40 Cumulative	185,22	185,22	185,22	185,22
QS0011158118	CAC 40 Dividend In	0,00	18,80	18,80	18,80
QS0011211198	CAC 40 Equal Weigh	2626,01	2657,84	2624,32	2654,92
QS0011211214	CAC 40 Equal Weigh	2825,59	2859,84	2823,77	2856,69
QS0011159777	CAC 40 Equal Weigh	2097,74	2123,17	2096,39	2120,83
FR0013236254	CAC 40 EW Decremen	1651,83	1671,83	1650,80	1670,02
QS0011252754	CAC 40 EXT	5199,20	5282,22	5195,20	5275,71
FR0013232204	CAC 40 Governance	1705,61	1722,99	1704,21	1720,63
FR0013232188	CAC 40 Governance	1164,63	1176,50	1163,67	1174,88
FR0013232196	CAC 40 Governance	1521,36	1536,86	1520,10	1534,76
FR0013254323	CAC 40 Governance	823,55	831,94	822,87	830,80
QS0011131834	CAC 40 GR	13319,17	13482,41	13311,39	13472,34
QS0011095815	CAC 40 Leverage	1060,67	1117,94	1060,67	1116,32
QS0011216213	CAC 40 Leverage GR	3081,03	3247,41	3081,03	3242,68
QS0011179221	CAC 40 Leverage NR	2467,26	2600,49	2467,26	2596,70
QS0011131826	CAC 40 NR	10464,53	10592,78	10458,42	10584,87
FR0012790855	CAC 40 PERF WGT ER	1219,47	1234,05	1218,73	1232,81
FR0012790822	CAC 40 Performance	1664,23	1684,13	1663,22	1682,42
FR0012790848	CAC 40 Performance	2367,79	2396,10	2366,35	2393,68
FR0012790830	CAC 40 Performance	2172,23	2198,20	2170,91	2195,98
QS0011095831	CAC 40 Short GR	241,47	241,47	234,95	235,13
FR0013252418	CAC 40 Synthetic D	5428,35	5490,06	5426,18	5486,12
QS0011052139	CAC 40 Volatility	15,72	17,03	13,39	15,89
QS0011231642	CAC 40 X10 Leverag	30,11	38,24	30,11	38,00
QS0011231659	CAC 40 X10 Short G	198,33	198,33	144,75	146,27
FR0013186939	CAC 40 X12 Leverag	27201,86	36015,76	27201,86	35765,43
QS0011249701	CAC 40 X12 Short G	31,74	31,74	21,45	21,74
FR0013186921	CAC 40 X15 Leverag	19582,77	27514,26	19582,77	27288,99
FR0011627892	CAC 40 X15 Short G	746,11	746,11	443,78	452,37
QS0011146865	CAC 40 X2 Short GR	23,46	23,46	22,19	22,23
QS0011146857	CAC 40 X3 Leverage	22009,03	23791,79	22009,03	23741,15
QS0011146873	CAC 40 X3 Short GR	68,10	68,10	62,58	62,74
QS0011206008	CAC 40 X4 Leverage	12016,16	13313,95	12016,16	13277,09
QS0011206917	CAC 40 X4 Short GR	5441,48	5441,48	4853,46	4870,16
QS0011206016	CAC 40 X5 Leverage	4234,47	4806,15	4234,47	4789,91
QS0011206925	CAC 40 X5 Short GR	277,56	277,56	240,07	241,14
QS0011223516	CAC 40 X6 Leverage	9754,88	11335,23	9754,88	11290,35
QS0011223532	CAC 40 X6 Short GR	88,50	88,50	74,16	74,56
QS0011223524	CAC 40 X7 Leverage	1373,67	1633,30	1373,67	1625,93
QS0011223540	CAC 40 X7 Short GR	1708,04	1708,04	1385,05	1394,22
QS0011095856	CAC 40 Xbear GR	23,26	23,26	22,01	22,04
QS0010989141	CAC All-Share Inde	6361,29	6462,41	6361,29	6457,66
QS0011224217	CAC All-Share Inde	9396,49	9545,85	9396,49	9538,85
FR0003999499	CAC All-Tradable	4113,00	4158,73	4111,32	4154,51
QS0011131891	CAC All-Tradable G	9406,55	9511,15	9402,71	9501,49
QS0011131883	CAC All-Tradable N	7671,19	7756,49	7668,05	7748,61

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QS0011017637	CAC Basic Material	1907,83	1982,82	1907,83	1980,64
QS0011223979	CAC Basic Material	2427,10	2522,50	2427,10	2519,73
QS0011017686	CAC Consumer Goods	2772,69	2832,53	2772,69	2832,53
QS0011223995	CAC Consumer Goods	3400,76	3474,14	3400,76	3474,14
QS0011017736	CAC Consumer Servi	1123,07	1155,95	1123,07	1155,51
QS0011224290	CAC Consumer Servi	1578,89	1625,10	1578,89	1624,49
FR0012712081	CAC EWC 40	1037,09	1049,65	1036,44	1048,51
QS0011017801	CAC Financials	915,40	935,50	915,40	931,47
QS0011224373	CAC Financials NR	1329,16	1358,34	1329,16	1352,49
QS0011017702	CAC Health Care	1387,82	1419,30	1387,82	1418,15
QS0011224498	CAC Health Care NR	1885,39	1928,15	1885,39	1926,59
QS0011115266	CAC High Dividend	128,57	129,73	128,36	129,45
QS0011017652	CAC Industrials	2016,32	2059,19	2016,32	2058,06
QS0011224571	CAC Industrials NR	2629,45	2685,36	2629,45	2683,89
QS0011213657	CAC Large 60	5783,25	5850,74	5779,93	5845,27
FR0012663300	CAC Large 60 Equal	3022,03	3055,06	3019,33	3049,95
FR0012663318	CAC Large 60 Equal	3237,17	3272,55	3234,28	3267,09
FR0012663292	CAC Large 60 Equal	2462,03	2488,94	2459,83	2484,78
FR0012663334	CAC LARGE 60 EW ER	1901,68	1922,47	1899,99	1919,26
FR0013134855	CAC Large 60 EW NR	392492,05	401353,58	392462,15	400786,15
FR0013134848	CAC Large 60 EW NR	1154,84	1180,08	1154,84	1178,10
QS0011213699	CAC Large 60 GR	8720,33	8822,11	8715,33	8813,85
QS0011213681	CAC Large 60 NR	8088,96	8183,37	8084,32	8175,71
QS0011245329	CAC Low Risk	2477,31	2501,75	2473,96	2497,12
QS0011245345	CAC Low Risk GR	4261,49	4303,54	4255,73	4295,57
QS0011245337	CAC Low Risk NR	3864,39	3902,52	3859,17	3895,30
QS0010989133	CAC Mid & Small	13930,48	14082,01	13930,44	14058,39
QS0011213756	CAC Mid & Small GR	23343,72	23597,63	23343,65	23558,05
QS0011213731	CAC Mid & Small NR	20648,06	20872,65	20648,00	20837,64
QS0010989117	CAC Mid 60	13961,70	14164,93	13951,45	14137,26
FR0013325032	CAC Mid 60 Decreme	9075,66	9207,78	9069,15	9189,79
QS0011131917	CAC Mid 60 GR	23794,09	24140,43	23776,62	24093,27
QS0011131909	CAC Mid 60 NR	20956,63	21261,68	20941,25	21220,14
QS0010989109	CAC Next 20	11436,84	11517,75	11422,77	11486,90
QS0011224233	CAC Next 20 GR	18109,98	18238,11	18087,70	18189,25
QS0011224092	CAC Next 20 NR	16380,09	16495,97	16359,94	16451,79
QS0011017603	CAC Oil & Gas	860,37	885,04	860,37	884,48
QS0011223698	CAC Oil & Gas NR	1382,97	1422,61	1382,97	1421,71
FR0011710375	CAC PME	1248,96	1257,14	1245,51	1247,55
FR0011710409	CAC PME DIV RETURN	1175,25	1182,95	1172,02	1173,93
FR0011710391	CAC PME GR	1327,08	1335,76	1323,42	1325,58
FR0011710383	CAC PME NR	1303,14	1311,67	1299,55	1301,67
QS0010989125	CAC Small	13129,81	13193,60	13128,74	13184,85
QS0011213723	CAC Small GR	20007,77	20104,96	20006,13	20091,62
QS0011213707	CAC Small NR	18094,21	18182,10	18092,73	18170,04
QS0011017827	CAC Technology	1171,08	1195,13	1171,08	1194,48
QS0011223896	CAC Technology NR	1377,23	1405,52	1377,23	1404,76
QS0011017769	CAC Telecommunicat	726,65	731,08	721,44	729,26
QS0011223920	CAC Telecommunicat	1433,68	1442,42	1423,40	1438,82
FR0012951929	CAC Top 20 Exporte	1691,94	1715,29	1691,21	1714,43
FR0012951937	CAC Top 20 Exporte	1927,96	1954,57	1927,12	1953,59
FR0012951945	CAC Top 20 Exporte	2026,77	2054,74	2025,89	2053,71
QS0011017785	CAC Utilities	553,16	559,12	553,16	557,14
QS0011224084	CAC Utilities NR	893,10	902,72	893,10	899,53
QS0011243936	CRD3L Index	4004,12	4317,69	4004,12	4294,99
QS0011216775	CS3L Index	536,90	573,22	536,90	564,61
QS0011249719	CS5L Index	207,98	231,43	207,98	225,87
QS0011216817	DG3L Index	2807,27	3063,21	2807,27	3063,21
QS0011249834	DG5L Index	1677,21	1932,07	1677,21	1932,07
FR0013317799	EN France Energy T	2893,92	2921,88	2890,45	2917,95
FR0013317807	EN France Energy T	1668,22	1684,34	1666,22	1682,07
FR0013317781	EN France Energy T	2651,42	2677,04	2648,24	2673,43
FR0013317773	EN France Energy T	2147,39	2168,15	2144,82	2165,23
FR0012082790	EN Health Care Equ	1556,41	1570,70	1556,41	1564,38
QS0011249735	ENSL Index	294,63	341,89	294,63	337,90
QS0011216734	ENGIE3L Index	80,81	85,03	80,81	84,41
QS0011249768	ENGIE5L Index	51,22	55,68	51,22	55,03
FR0012246023	Enternext PEA-PME	2031,05	2050,12	2031,05	2043,00

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FR0012246049	Enternext PEA-PME	2179,05	2199,51	2179,05	2191,87
FR0012683258	EnterNext Tech 40	1280,37	1294,20	1280,37	1287,04
FR0012684363	EnterNext Tech 40	1321,77	1336,04	1321,77	1328,65
FR0012684348	EnterNext Tech 40	1310,94	1325,09	1310,94	1317,76
QS0011260732	ESI Excellence Eur	0,00	2311,36	2311,36	2311,36
QS0011176649	ETFS DEL2 VLI	277,34	294,23	277,34	293,45
QS0011176656	ETFS DES2 VLI	5,08	5,08	4,77	4,79
FR0003502079	Euronext 100 Index	1019,83	1031,79	1019,09	1030,88
QS0011224258	Euronext 100 Index	1791,93	1812,94	1790,62	1811,34
QS0011227194	Euronext FAS IAS I	11361,23	11490,58	11357,50	11469,70
FR0003999598	Euronext FAS IAS I	7270,41	7353,18	7268,02	7339,82
FR0013317732	Euronext France ES	2158,85	2179,77	2156,51	2176,28
FR0013317765	Euronext France ES	1672,71	1688,92	1670,89	1686,22
FR0013317757	Euronext France ES	2900,70	2928,82	2897,56	2924,13
FR0013317740	Euronext France ES	2658,56	2684,33	2655,68	2680,03
QS0011040902	Euronext Growth AI	0,00	1390,70	1390,70	1390,70
QS0011227178	Euronext Growth AI	0,00	1527,09	1527,09	1527,09
QS0011227186	Euronext Growth AI	0,00	1562,67	1562,67	1562,67
QS0011194238	Euronext Growth Bp	930,75	932,48	927,72	930,85
QS0011194220	Euronext Growth Bp	915,74	917,45	912,76	915,84
QS0011194212	Euronext Growth Bp	878,00	879,63	875,14	878,10
QS0011176854	Euronext IEIF REIT	3499,00	3499,84	3478,37	3496,74
QS0011176847	Euronext IEIF REIT	3214,42	3215,20	3195,48	3212,35
QS0011070230	Euronext IEIF REIT	1675,23	1675,63	1665,35	1674,14
QS0010980447	Euronext IEIF SIIC	2850,54	2867,58	2848,51	2863,16
QS0011224241	Euronext IEIF SIIC	6078,28	6114,62	6073,94	6105,18
QS0011224167	Euronext IEIF SIIC	5250,97	5282,37	5247,23	5274,21
FR0012939775	FP5L Index	1104,24	1256,65	1104,24	1253,73
QS0011216783	GLE3L Index	4470,12	4959,63	4470,12	4842,28
FR0013189958	GLE5L Index	24188,31	28603,09	24188,31	27544,76
FR0011710326	Mirova SI Europe	1472,62	1502,63	1472,62	1502,28
FR0011710359	Mirova SI Europe G	1595,29	1627,80	1595,29	1627,42
FR0011710342	Mirova SI Europe N	1565,85	1597,75	1565,85	1597,38
FR0012939783	MT5L Index	2034,41	2662,10	2034,41	2602,42
FR0003502087	Next 150 Index	2829,72	2864,33	2829,36	2859,76
QS0011224274	Next 150 Index GR	4509,18	4564,31	4508,60	4557,04
QS0011095955	Next Biotech	0,00	2125,83	2125,83	2125,83
QS0011216759	ORA3L Index	424,36	451,27	424,36	448,02
QS0011249750	ORA5L Index	398,01	440,08	398,01	435,00
FR0012939791	RI5L Index	3837,75	4109,55	3837,75	4074,72
QS0011216833	RNO3L Index	1517,32	1679,04	1517,32	1669,50
QS0011249784	RNO5L Index	168,93	198,85	168,93	197,17
FR0003999481	SBF 120	4175,87	4225,91	4173,59	4221,54
QS0011131859	SBF 120 GR	9528,30	9642,49	9523,11	9632,52
QS0011131842	SBF 120 NR	7765,02	7858,08	7760,79	7849,95
FR0013017936	SBF Top 80 EW	1095,55	1108,04	1094,64	1105,77
FR0013017969	SBF Top 80 EW Decr	1017,17	1028,76	1016,32	1026,65
FR0013017951	SBF Top 80 EW GR	1192,68	1206,27	1191,69	1203,80
FR0013017944	SBF Top 80 EW NR	1163,37	1176,63	1162,41	1174,23
QS0011249800	SGO5L Index	208,34	238,29	208,34	235,96
QS0011216692	UG2L Index	305,81	320,07	305,81	317,72
QS0011216825	UG3L Index	12695,02	13583,10	12695,02	13436,73
FR0013189941	UG5L Index	49140,88	54870,46	49140,88	53926,17
QS0011249826	VIE5L Index	4347,62	4610,01	4347,62	4461,75
QS0011216767	VIV3L Index	895,58	992,47	895,58	991,18
QS0011235825	VK3L Index	151,64	182,61	151,64	179,58
QS0011249818	VK5L Index	7,11	9,53	7,11	9,29